

Media Release

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SIX Swiss Exchange Ltd

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Index adjustments on the occasion of the ordinary index review

The Management Committee of SIX Swiss Exchange has decided to make changes to SIX Swiss Exchange index baskets on the basis of a recommendation from the Index Commission and in compliance with the SMI®, SLI®, SPI® and SXI® index rules. The indices will be adjusted on 19 September 2014 after closing. The adjustment takes effect on 22 September 2014.

Changes to the SMI® index basket

NO CHANGES TO THE INDEX COMPOSITION

Changes to the SMIM® index basket

Admission to the SMIM®

MEYER BURGER N CH0108503795

Exclusion from the SMIM®

STRAUMANN N CH0012280076

Changes to the SLI® index basket

Admissions to the SLI®

ARYZTA N	CH0043238366
GALENICA N	CH0015536466

Exclusions from the SLI®

DUFRY N	CH0023405456
SWISS PRIME SITE N	CH0008038389

SLI® 9% cappings

Based on the <u>SLI® index rules</u>, <u>section 4.1</u>, and according to the <u>half-year rankings</u>¹, the following securities obtain a weight of 9%:

NESTLE N	CH0038863350
NOVARTIS N	CH0012005267
ROCHE GS	CH0012032048
UBS N	CH0024899483

Changes to the SPI $^{\otimes}$ Small, Middle and Large index baskets SPI $^{\otimes}$ Large:

NO CHANGES TO THE INDEX COMPOSITION

Changes from SPI® Small to SPI® Middle:

BOSSARD N	CH0238627142
SCHMOLZ+BICKENBACH AG N	CH0005795668
SIEGFRIED N	CH0014284498
ASCOM N 10	CH0011339204

Changes from SPI® Middle to SPI® Small:

BKW N	CH0130293662
ROMANDE ENERGIE N	CH0025607331
TAMEDIA N	CH0011178255
SWISSQUOTE N	CH0010675863

Changes to the SXI Life Sciences®

Admissions to the SXI Life Sciences®

EVOLVA N	CH0021218067
NEWRON PHARMA N	IT0004147952

Changes to the SXI Bio+Medtech®

Admissions to the SXI Bio+Medtech®

EVOLVA N	CH0021218067
NEWRON PHARMA N	IT0004147952

¹ Access to the closed user group required.



Changes to the SXI Swiss Real Estate® Funds and SXI Swiss Real Estate® Shares

NO CHANGES TO THE INDEX COMPOSITION

The equity selection list, which is compiled four times a year on the basis of the admission and exclusion criteria, is available on the SIX Swiss Exchange website:

http://www.six-swiss-

exchange.com/downloads/indexinfo/online/share indices/equity index selectionlist.xls²

Should you have any questions, please feel free to contact Stephan Meier, Media Relations.

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SIX Swiss Exchange

SIX Swiss Exchange is the most important independent exchange in Europe. We connect companies from around the world with international investors and trading participants and create particularly market-oriented framework conditions for listing and trading in our highly liquid segments Equities, Bonds, ETFs, ETPs and Structured Products and Warrants. SIX Swiss Exchange is an ideal listing location for companies of every origin, size and sector. With the world's fastest trading technology X-stream INET as well as the most advanced connectivity options, we offer our trading participants excellent trading conditions. We maintain a close dialogue with both our domestic and foreign customers, working intensively with them to create optimal conditions for their success. Furthermore, we offer them access to a strong global network.

www.six-swiss-exchange.com

SIX

SIX operates Switzerland's financial market infrastructure and offers on a global scale comprehensive services in the areas of securities trading, clearing and settlement, as well as financial information and payment transactions. The company is owned by its users (approximately 140 banks of various size and orientation) and, with its workforce of more than 3,700 employees and presence in 24 countries, generated an operating income of 1.58 billion Swiss francs and a Group net profit of CHF 210.2 million in 2013.

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² Access to the closed user group required.